



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 15, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,392	\$ 4,979	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	13,041	1,333	7,218	49,817
Total Operating Balance	24,434	6,311	13,180	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 174	\$ 79,048	\$ 2,167,869	Public Debt Redemptions (Table III-B)	\$ 26,254	\$ 94,751	\$ 2,429,728
Agriculture Loan Repayments (misc)	10	172	5,278	Commodity Credit Corporation	200	5,631	39,500
Commodity Credit Corporation	49	504	9,410	Defense Vendor Payments (EFT)	687	5,496	132,777
Customs and Certain Excise Taxes	91	1,043	23,514	Education Department	342	2,393	47,920
Deposits by States:				Energy Department	88	908	18,679
Unemployment	11	128	20,888	Family Support Payments (HHS)	25	58	1,851
Supplemental Security Income	2	304	3,627	Federal Employees Insurance Payments	86	1,283	25,857
Energy Department	106	232	5,774	Federal Highway Administration	136	1,139	22,954
Estate and Gift Taxes	116	932	27,925	Federal Salaries (EFT)	1,907	5,715	95,000
Federal Reserve Earnings	0	1,185	31,175	Food and Nutrition Service (misc)	53	489	15,077
Foreign Deposits, Military Sales	11	426	9,193	Food Stamps	82	715	15,000
Housing and Urban Development (HUD)	30	540	10,363	Health and Human Services Grants (misc)	273	1,897	43,557
Individual Income and Employment				Housing and Urban Development (HUD)	95	2,240	39,159
Taxes, Not Withheld	2,710	12,654	347,115	Interest on Public Debt	46	427	170,658
Postal Service	323	3,966	90,451	Labor Department	57	464	10,710
Taxes Received (Table IV)	14,728	30,274	441,964	Medicare	615	10,474	209,305
Other Deposits:				Medicaid	555	5,180	111,226
				Natl Aeronautics & Space Adm. (NASA)	18	443	11,450
				Postal Service Money Orders and Other	184	2,338	51,325
				Temporary Assistance for Needy			
				Families (HHS)	86	558	14,866
				Unemployment Insurance Benefits	62	757	19,732
				Other Withdrawals:			
				Export-Import Bank (net)	-55	-66	-1,274
				Military Active Duty Pay (EFT)	1,358	3,344	39,139
Total Other Deposits	0	46	8,073				
Change in Balance of Uncollected							
Funds (closing balance \$ 64)	6	-4	18				
Transfers from Depositories	22,434	70,713	1,794,164	Unclassified	1,234	14,461	334,427
Total Federal Reserve Account	40,800	202,163	4,996,803	Total, Other Withdrawals	2,537	50,985	858,074
Tax and Loan Note Accounts:				Transfers to Depositories	0	2,389	607,645
Taxes Received (Table IV)	34,142	74,147	1,149,742	Total Federal Reserve Account	34,386	196,732	4,992,051
Transfers from Federal Reserve Banks	0	2,389	607,645	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	34,142	76,536	1,757,387	(Table V)	22,434	70,713	1,794,164
Total Deposits (net of transfers)	52,509	205,596	4,352,381	Total Withdrawals (net of transfers)	34,386	194,342	4,384,406
				Net Change in Operating Cash Balance	18,122	11,254	-32,025

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, September 15, 2000

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 25,011	\$ 90,907	\$ 1,625,146
Regular Series	\$ 0	\$ 54,564	\$ 1,380,814	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,949
Notes	-1	-13	306,688	Federal Financing Bank	0	0	0
Bonds	0	0	24,413				
Inflation - Indexed Securities Increment	7	115	3,833	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	53	657	16,082
Nonmarketable:				Government Account Series	56,377	610,317	14,281,283
Savings and Retirement Plan Series:				Domestic Series	0	0	1,180
Cash Issue Price	18	265	6,080	Foreign Series	0	0	7,789
Interest Increment	0	641	8,399	State and Local Series	185	2,182	39,858
Government Account Series	55,333	594,620	14,484,415	Other	4	4	45
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	59	403	24,350				
Other	97	97	419				
Total Issues	55,513	675,704	16,470,035	Total Redemptions	81,631	704,068	16,476,847
				Net Change in Public Debt Outstanding	-26,118	-28,364	-6,813

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,513	\$ 675,704	\$ 16,470,035
Premium on New Issues	0	0	923
Discount on New Issues:			
Bills (-)	0	1,279	34,675
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	55,333	594,620	14,254,844
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	7	115	3,711
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	174	79,048	2,167,869
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,631	704,068	16,476,847
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,377	609,317	14,052,160
Total Public Debt Cash Redemptions	26,254	94,751	2,429,728

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,120	\$ 59,611	\$ 1,329,460
Individual Estimated Income Taxes	557	728	3,342
Railroad Retirement Taxes	11	163	4,591
Excise Taxes	322	3,342	64,212
Corporation Income Taxes	39,590	42,012	224,677
Federal Unemployment Taxes	4	24	7,256
Estate and Gift Taxes & Misc IRS Rcpts.	7	32	609
Change in Balance of Unclassified			
Taxes	487	1,348	1,152
Total	49,099	107,260	1,635,299
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	10,806	17,419	197,615
Remittance Option Depositories	3,922	12,855	244,349
Tax and Loan Accounts	34,142	74,147	1,149,742
Inter-agency Transfers	230	2,839	43,593

TABLE III-C--Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,649,458	\$ 5,675,576	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,506	67,617	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	206	201	106
Total Subject to Limit	5,566,644	5,592,638	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V--Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 80	\$ 1,234	\$ 1,333
Investments:				
Credits	73	532	33,537	34,142
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,759	1,759
Depository Initiated	8	252	20,414	20,675
Closing Balance Today	84	359	12,598	13,041

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 783	\$ 2,167	\$ 155,016
Business	63	1,553	35,585